

Hillsborough Transit Authority  
Wire & Electronic Transactions  
Nov-23

Date	Activity	General Deposit	Withdrawal
11/01/2023	FTA1 TREAS 310 MISC PAY	1,297,396.00	
11/01/2023	Cigna Payment		(614,794.41)
11/02/2023	STATE OF FLORIDA PAYMENTS	13,792.69	
11/02/2023	STATE BOARD OF ADM ISTRATION OF FLBAN K OF AMERICA		(1,192,324.00)
11/06/2023	STATE OF FLORIDA PAYMENTS	65.00	
11/06/2023	STATE OF FLORIDA PAYMENTS	72.50	
11/06/2023	STATE OF FLORIDA PAYMENTS	3,805.00	
11/06/2023	STATE OF FLORIDA PAYMENTS	19,376.80	
11/06/2023	HILLSBOROUGH COU BOCC ACH11	3,575.00	
11/06/2023	ATU BBS Payment		(2,468.41)
11/06/2023	ATU Dues Payment		(8,610.14)
11/06/2023	CRM Payment		(23,615.83)
11/06/2023	CRM Settlement Payment		(36,619.63)
11/06/2023	Teamsters Union Payment		(3,559.00)
11/07/2023	STATE OF FLORIDA PAYMENTS	320.00	
11/08/2023	FTA1 TREAS 310 MISC PAY	2,327,244.00	
11/09/2023	STATE OF FLORIDA PAYMENTS	280.00	
11/13/2023	STATE OF FLORIDA PAYMENTS	80.00	
11/13/2023	STATE OF FLORIDA PAYMENTS	120.00	
11/13/2023	Reemployment Payment		(8,131.57)
11/14/2023	STATE OF FLORIDA PAYMENTS	910.00	
11/14/2023	STATE OF FLORIDA PAYMENTS	930.00	
11/15/2023	HILLSBOROUGH COU BOCC ACH11	1,820.00	
11/16/2023	STATE OF FLORIDA PAYMENTS	80.00	
11/16/2023	STATE OF FLORIDA PAYMENTS	320.00	
11/16/2023	FTA1 TREAS 310 MISC PAY	1,172,756.00	
11/17/2023	STATE OF FLORIDA PAYMENTS	31,515.18	
11/17/2023	HILLSTAX COLLECT PAYMENT	5,074,017.25	
11/20/2023	STATE OF FLORIDA PAYMENTS	52.50	
11/21/2023	STATE OF FLORIDA PAYMENTS	572.50	
11/21/2023	HILLSBOROUGH COU BOCC ACH11	9,295.00	
11/21/2023	Telecheck INV112023A 231121		(438.63)
11/21/2023	Mission Square Payment		(103,968.62)
11/21/2023	Mission Square Payment		(104,279.12)
11/22/2023	HILLSTAX COLLECT PAYMENT	6,766,826.96	
11/22/2023	ATU BBS Payment		(2,468.41)
11/22/2023	ATU Dues Payment		(8,548.65)
11/22/2023	ATU COPE Payment		(28.40)
11/22/2023	CRM Payment		(7,209.60)
11/22/2023	CRM Settlement Payment		(75,269.89)
11/24/2023	FTA1 TREAS 310 MISC PAY	1,514,941.00	
11/24/2023	FTA1 TREAS 310 MISC PAY	1,565,993.00	
11/24/2023	Cigna Payment		(613,494.06)
11/27/2023	STATE OF FLORIDA PAYMENTS	120.00	
11/28/2023	HILLSBOROUGH COU BOCC ACH11	1,627.50	
11/28/2023	FTA1 TREAS 310 MISC PAY	13,821.00	
11/28/2023	FTA1 TREAS 310 MISC PAY	2,136,020.00	
11/30/2023	STATE OF FLORIDA PAYMENTS	1,439.50	

Wire & Electronic Transactions Legend

ACRONYM	EXPLANATION
SBA	State Board of Administration a.k.a. Florida Prime (Investment Account)
EFTTPS & FICA	Internal Revenue Service (Payroll Taxes)
FRS	Florida Retirement System (State of Florida Pension)
CommRisk	Commercial Risk Management (Risk Management Third Party Administrator)
FTA	Federal Transit Administration
CignaImprest	Employee Health Insurance Provider (Claims Payment Account)
MassMutual	Employee Deferred Compensation Provider
EFT	Electronic Funds Transfer
Johns Eastern Co.	Risk Management General Liability Claims
Synovus Bank	Synovus Bank (Bank Depository Service Provider)
BOCC	Board of County Commissioners - Hillsborough County
P - Card	Purchasing Card Support Distribution
TeleCheck	Check Cashing Service
Hills Tax	Hillsborough County Tax Collector